



DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

[Docket No. FR-7020-N-01]

60 Day Notice of Proposed Information Collection: Ginnie Mae Mortgage-Backed Securities Guide 5500.3, Revision 1 (Forms and Electronic Data Submissions)

AGENCY: Office of the President of Government National Mortgage Association (Ginnie Mae), HUD.

ACTION: Notice.

SUMMARY: HUD is seeking approval from the Office of Management and Budget (OMB) for the information collection described below. In accordance with the Paperwork Reduction Act, HUD is requesting comment from all interested parties on the proposed collection of information. The purpose of this notice is to allow for 60 days of public comment.

DATES: Comments Due Date: [INSERT DATE 60 DAYS AFTER DATE OF PUBLICATION IN THE *FEDERAL REGISTER*].

ADDRESSES: Interested persons are invited to submit comments regarding this proposal. Comments should refer to the proposal by name and/or OMB Control Number and should be sent to:

FOR FURTHER INFORMATION CONTACT: Anna Guido, FOIA/Privacy Specialist: e-mail: Anna.P.Guido@hud.gov; telephone: 202-402-5534. This is not a toll-free number. Address is Department of Housing and Urban Development, 451 7th Street, SW, Room 4160, Washington, D.C. 20410. Persons with hearing or speech impairments may access this number through TTY by calling the toll-free Federal Relay Service at (800) 877-8339. Copies of available documents submitted to OMB may be obtained from Ms. Guido.

SUPPLEMENTARY INFORMATION: The Department will submit the proposed information collection to OMB for review, as required by the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35, as amended).

This Notice is soliciting comments from members of the public and affected agencies concerning the proposed collection of information to: (1) Evaluate whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (2) Evaluate the accuracy of the agency's estimate of the burden hours of the proposed collection of information; (3) Enhance the quality, utility, and clarity of the information to be collected; and (4) Minimize the burden of the collection of information on those who are to respond, including through the use of appropriate automated collection techniques or other forms of information technology, e.g., permitting electronic submission of responses.

This Notice also lists the following information:

Title of Proposal: Ginnie Mae Mortgage-Backed Securities Guide 5500.3, (Forms and Electronic Data Submissions).

OMB Control Number, if applicable: 2503-0033.

Description of the need for the information and proposed use:

Ginnie Mae's Mortgage-Backed Securities Guide 5500.3, ("Guide") provides instructions and guidance to participants in the Ginnie Mae Mortgage-Backed Securities ("MBS") programs ("Ginnie Mae I and Ginnie Mae II"). Under the Ginnie Mae I program, securities are backed by single-family or multifamily loans. Under the Ginnie Mae II program securities are only backed by single-family loans. Both the Ginnie Mae I and II MBS are modified pass-through securities. The Ginnie Mae II multiple Issuer MBS is structured so that small issuers, who do not meet the minimum number of loans and dollar amount requirements of the Ginnie Mae I MBS, can participate in the secondary mortgage market. In addition, the Ginnie Mae II MBS permits the securitization of adjustable rate mortgages

("ARMs").

Form	Appendix No.	Title	No. of Respondents	Frequency of Responses per year	Total Annual Responses	Hours Per Response	Total Annual Hours
11700	II-1	Letter of Transmittal for Commitment Authority and/or Pool Numbers	368.00	4.00	1,472.00	0.03	44.16
11701	I-1	Application for Approval Ginnie Mae Mortgage-Backed Securities Issuer	15.00	1.00	15.00	3.00	45.00
11702	I-2	Resolution of Board of Directors and Certificate of Authorized Signatures	423.00	1.00	423.00	0.80	338.40
11703-II	I-7	Master Agreement fore Participation Accounting	17.00	1.00	17.00	0.80	13.60
11704	II-2	Commitment to Guaranty Mortgage-Backed Securities	368.00	4.00	1,472.00	0.12	176.64
11707	III-1	Master Servicing Agreement	423.00	1.00	423.00	0.10	42.30
11709	III-2	Master Agreement for Servicer's Principal and Interest Custodial Account	423.00	1.00	423.00	0.10	42.30
11715	III-4	Master Custodial Agreement	423.00	1.00	423.00	0.12	50.76
11720	III-3	Master Agreement for Servicer's Escrow Custodial Account	3,428.00	1.00	3,428.00	0.10	342.80
11732	III-22	Custodian's Certification for Construction Securities	55.00	1.00	55.00	0.10	5.50
	VI-20	Electronic Submission of Issuers' Insurance and Annual Audited Financial Documents	423.00	1.00	423.00	1.00	423.00
		Mortgage Bankers Financial Reporting Form	368.00	4.00	1,472.00	0.60	883.20
11709-A	I-6	ACH Debit Authorization	423.00	1.00	423.00	0.12	50.76
11710 D	VI-5	Issuer's Monthly Summary Reports	368.00	12.00	4,416.00	0.08	331.20
	VI-21	HMBS issuer's Monthly Summary Report	16.00	12.00	192.00	0.08	14.40
	III-13	Electronic Data Interchange System Agreement	15.00	1.00	15.00	0.12	1.80
	I-4	Cross Default Agreement	10.00	1.00	10.00	0.18	1.80
	VI-18	WHFIT Reporting	368.00	4.00	1,472.00	0.48	706.56
	III-29	System Access Forms	277.00	1.00	277.00	2.00	554.00
	VIII-1	Ginnie Mae Acknowledgement Agreement an Accompanying Documents Pledge of Servicing	10.00	1.00	10.00	1.00	10.00
	VI-14	Multifamily Prepayment Penalty Record File Layout	40.00	12.00	480.00	0.18	86.40
	VI-16	Quarterly Custodial Account Verification Record File Layout	368.00	4.00	1,472.00	0.60	883.20
	VI-17	HMBS Issuer Pooling & Reporting Specification for Mortgage-Backed Securities Administration Agent	16.00	12.00	192.00	4.00	768.00
	VI-19	Monthly Pool and Loan Level Report (RFS)	368.00	12.00	4,416.00	4.00	17,664.00

The burden for the items listed below is based on volume and/or number of requests:

11705	III-6	Schedule of Subscribers and Ginnie Mae Guaranty Agreement	5,591.00	12.00	67,092.00	0.10	6,709.20
11706	III-7	Schedule of Pooled Mortgages	5,591.00	12.00	67,092.00	0.12	8,051.04
	III-28	Schedule of Subscribers and Ginnie Mae Guaranty Agreement - HMBS Pooling Import File Layout	74.00	12.00	888.00	0.05	44.40
11708	V-5	Document Release Request	3,181.00	1.00	3,181.00	0.05	159.05

	XI-6 XI-8 XI-9	SSCRA Loan Eligibility Information Soldiers' and Sailors' Quarterly Reimbursement Request SSCRA Eligibility and Reimbursement Files	1,350.00	4.00	5,400.00	0.12	648.00
11711A and 11711B	III-5	Release of Security Interest and Certification and Agreement	5,591.00	12.00	67,092.00	0.18	12,076.56
11714 11714SN	VI-10 VI-11	Issuer's Monthly Remittance Advice Issuer's Monthly Serial Note Remittance Advice	3,975.00	12.00	56,400.00	0.10	5,640.00
	VI-2	Letter for Loan Repurchase	50.00	12.00	600.00	0.12	72.00
	III-21	Certification Requirements for the Pooling of Multifamily Mature Loan Program	322.00	1.00	322.00	0.12	38.64
	VI-9	Request for Reimbursement of Mortgage Insurance Claim Costs for Multifamily Loans	3.00	12.00	36.00	0.30	10.80
	VIII-3	Assignment Agreements	220.00	1.00	220.00	0.48	105.60
Total				Varies	291,744.00	Varies	57,035.07

Authority: Section 3506 of the Paperwork Reduction Act of 1995, 44 U.S.C. Chapter 35,
as amended.

Dated: July 10, 2019.

Maren Kasper,
Acting President, EVP, COO,
Government National Mortgage Association.

Billing Code: 4210-67
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